

St Keyne & Trewidland Parish Council

www.stkeyneandtrewidlandparish.gov.uk

Bank Reconciliation 2025/26

This document was prepared on 31 December 2025

1 This information is copied from our latest statement SUPPORTING BANK STATEMENTS ARE ATTACHED					Current	Deposit
				£	£	£
Barclays Bank Limited:						
Statement balance	10779962 Current COMMUNITY ACCOUNT	31/10/2025		£ 20,757.62	£ 20,757.62	
Statement balance	Reserve Deposit CORNWALL COUNCIL	31/10/2025		£19,458.27		£ 19,458.27
Total money we held at the end of the month				£ 40,215.89		

2 These are cheques that we have issued but not yet cleared through the bank account						
date	payee	Item	Cheque no	£ amount		
					£	-
					£	-
					£	-
					£	-
Sub total all cheques not presented				0.00		
Sub total if all cheques had been presented and cleared				£ 40,215.89		

3 These figures are taken from the closing balance of the previous year. Our internal auditor has checked them for accuracy.		
Cash Book summary carried forward from the previous year.		
Balance brought forward 1 April 2025	Current Account	£ 18,935.17
	Deposit Account	£ 18,793.25

4 These figures are a cumulative total for what cheques we have issued, standing orders paid and monies received in the current year.		
2025/26	from Payments sheet	-£ 11,913.71
2025/26	from Receipts sheet	£ 14,401.18

5 These boxes show how much would be left in our accounts AFTER all the cheques listed above had been cleared. This is the true figure of how much cash we have			
	TOTAL	Current	Deposit
Total cash holding for each bank account.	£ 40,215.89	£ 20,757.62	£ 19,458.27



ST KEYNE PARISH COUNCIL

Sort Code 20-50-40

Account No 10779962 DUPLICATE

SWIFTBIC BUKBGB22

IBAN GB87 BUKB 2050 4010 7799 62

Issued on 02 January 2026

THE OFFICIALS
ST KEYNE AND TREWIDLAND PARISH COU
ST KEYNE PARISH COUNCIL
LAMBEST COTTAGE
MENHENIOT
LISKEARD
PL14 3RE

Your Community Account

At a glance

29 Nov - 31 Dec 2025

Start balance £21,617.20

Money out £859.58

► Commission charges £0.00

Money in £0.00

► Gross interest earned £0.00

End balance £20,757.62

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
29 Nov	Start Balance			21,617.20
19 Dec	<input type="checkbox"/> On-Line Banking Bill Payment to Cornwall Alc Ref: 2526-855	42.00		21,575.20
	<input type="checkbox"/> On-Line Banking Bill Payment to Employer Contribut Ref: 120PV002893251225	89.40		21,485.80
	<input type="checkbox"/> On-Line Banking Bill Payment to Cornwall Council Ref: 8100629753	137.50		21,348.30
	<input type="checkbox"/> On-Line Banking Bill Payment to Adams Apples Ref: 4192	233.40		21,114.90
	<input type="checkbox"/> On-Line Banking Bill Payment to John Hesketh Ref: Salary	357.28		20,757.62
31 Dec	Balance carried forward			20,757.62
	Total Payments/Receipts	859.58	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



Date: 02/01/2026

John Hesketh / Kevin Shovelton
St Keyne Parish Council
Town Clerk
Lambest Cottage
Menheniot
PL143RE

Cornwall Council
Pydar House
Pydarr Street
Truro
TR1 1XU

Dear Sir, Madam

Call Facility Transaction Statement

Please see below your statement for December 2025.

Date	Description	Money In	Money Out	Outstanding	Rate	Accrual
01/12/2025	Accumulated Cash Flow		£68.91	£19,388.21	4.3379%	£2.30
02/12/2025				£19,388.21	4.3359%	£2.30
03/12/2025				£19,388.21	4.2675%	£2.27
04/12/2025				£19,388.21	4.2852%	£2.28
05/12/2025				£19,388.21	4.2723%	£2.27
06/12/2025				£19,388.21	4.2716%	£2.27
07/12/2025				£19,388.21	4.2716%	£2.27
08/12/2025				£19,388.21	4.2272%	£2.25
09/12/2025				£19,388.21	4.2217%	£2.24
10/12/2025				£19,388.21	4.2130%	£2.24
11/12/2025				£19,388.21	4.2425%	£2.25
12/12/2025				£19,388.21	4.2403%	£2.25
13/12/2025				£19,388.21	4.2407%	£2.25
14/12/2025				£19,388.21	4.2407%	£2.25
15/12/2025				£19,388.21	4.2300%	£2.25
16/12/2025				£19,388.21	4.2212%	£2.24
17/12/2025				£19,388.21	4.2181%	£2.24
18/12/2025				£19,388.21	4.2094%	£2.24
19/12/2025				£19,388.21	4.2360%	£2.25
20/12/2025				£19,388.21	4.2361%	£2.25
21/12/2025				£19,388.21	4.2361%	£2.25
22/12/2025				£19,388.21	4.2621%	£2.26
23/12/2025				£19,388.21	4.2252%	£2.24
24/12/2025				£19,388.21	4.2647%	£2.27
25/12/2025				£19,388.21	4.2641%	£2.27
26/12/2025				£19,388.21	4.2641%	£2.27
27/12/2025				£19,388.21	4.2641%	£2.27
28/12/2025				£19,388.21	4.2641%	£2.27
29/12/2025				£19,388.21	4.2611%	£2.26
30/12/2025				£19,388.21	4.2403%	£2.25
31/12/2025				£19,388.21	4.3053%	£2.29
01/01/2026				£19,388.21	4.3053%	£2.29
02/01/2026	Accumulated Cash Flow		£70.06	£19,458.27	4.3053%	£2.30

Yours Faithfully,